

Wilson County ESD #5
Fiscal Year 2024 Final Budget
 October 2023 - September 2024
 Adopted 09-12-2023

	Actual FY 23 YTD	FY 23 Budget	FY 24 Proposed
Income			
10-103-001 Tax Revenue	1,256,877.88	1,290,814.00	1,460,946.93
10-103-002 Miscellaneous Revenue	1,482.49	0.00	0.00
Billable Expense Income	18,445.20	0.00	0.00
Grant Revenue		0.00	0.00
Total Income	\$ 1,276,805.57	\$ 1,290,814.00	\$ 1,460,946.93
Expenses			
10-100 Office Supplies & Software	530.57	500.00	
10-100-001 Equipment Maintenance		3,000.00	500.00
10-100-002 Office Supplies	5,498.91	500.00	5,000.00
10-100-003 Postage/Shipping	272.53	500.00	250.00
10-100-004 Printing/Photo Processing			500.00
Total 10-100 Office Supplies & Software	\$ 6,302.01	\$ 4,500.00	\$ 6,250.00
10-101 Utilities	12,593.70	15,000.00	15,000.00
10-102 Loan Payment-Compressor	0.00	5,278.34	5,278.34
10-103 Refunds	0.00	200.00	200.00
10-107 Bank Charges & Fees	0.00	100.00	100.00
10-200 Personnel Expenses			
10-200-001 Salaries-Full Time	279,473.98	400,000.00	550,000.00
10-200-006 Employee Benefits	28,489.88	30,000.00	120,000.00
10-200-007 Volunteer Stipends	36,552.14	40,000.00	35,000.00
10-200-008 Unscheduled Overtime	48,346.50	40,000.00	35,000.00
Total 10-200 Personnel Expenses	\$ 392,862.50	\$ 510,000.00	\$ 740,000.00
10-200-003 Payroll Taxes	27,537.62	25,000.00	35,000.00
10-200-004 Payroll Fees	2,731.19	2,400.00	4,000.00
10-203 Certification/Training	885.70	2,500.00	2,500.00
10-204 Dues/Subscriptions			
10-204-001 SAFE-D	300.00	1,100.00	1,100.00
10-204-002 SSFMA	0.00	2,100.00	2,100.00
Total 10-204 Dues/Subscriptions	\$ 300.00	\$ 3,200.00	\$ 3,200.00
10-205 Rehab Expenses-Bottled Water	1,653.15	4,000.00	4,500.00
10-206 Public Education/Public Relations	2,874.97	2,000.00	7,500.00
10-207 Sales Tax Election	0.00	0.00	30,000.00
10-250 Employee Drug Testing	0.00	0.00	3,000.00
10-320 Apparatus Repair	32,517.84	30,000.00	30,000.00
10-330 Fire Station			
10-330-001 Maintenance & Repair	7,063.46	15,000.00	10,000.00
10-330-002 Quarters	19,768.84	50,000.00	0.00
10-330-003 Supplies	12,349.64	10,000.00	15,000.00
10-330-004 Fuel	26,868.26	25,000.00	30,000.00

10-330-005 Canada Verde		3,500.00		50,000.00		50,000.00
Total 10-330 Fire Station	\$	69,550.20	\$	150,000.00	\$	105,000.00
10-335 Communications		41,304.89		45,000.00		20,000.00
10-335-001 County Dispatch & Radios		6,887.25		46,000.00		35,000.00
Total 10-335 Communications	\$	48,192.14	\$	91,000.00	\$	55,000.00
10-340 Equipment Repair						
10-340-001 Fire Equipment Repair		3,542.69		5,000.00		3,500.00
10-340-002 Hazmat Repair		4,085.37		1,000.00		1,000.00
10-340-003 Rescue Equipment Repair		2,699.19		3,000.00		3,000.00
Total 10-340 Equipment Repair	\$	10,327.25	\$	9,000.00	\$	7,500.00
10-341 Firefighting						
10-341-001 Bunker Gear Cleaning/Repair		0.00		5,000.00		5,000.00
10-341-002 Class A/B Foam		0.00		10,000.00		10,000.00
Total 10-341 Firefighting	\$	0.00	\$	15,000.00	\$	15,000.00
10-342 Hazmat Disposable Supplies		128.60		1,000.00		1,000.00
10-400 Capital Asset Purchase						
10-400-001 Brush Truck		0.00		20,673.00		20,673.00
10-400-002 Engine		77,324.06		77,324.00		77,324.00
10-400-003 Capital Improvements		507,547.83		300,000.00		0.00
Total 10-400 Capital Asset Purchase	\$	584,871.89	\$	397,997.00	\$	97,997.00
10-401 Insurance						
10-401-001 General Liability				6,000.00		6,000.00
10-401-002 Property				6,000.00		6,000.00
10-401-003 Workers Comp		23,947.11		26,000.00		84,811.00
10-401-004 Auto		21,619.04				25,000.00
10-401-005 Insurance Fees						0.00
Total 10-401 Insurance	\$	45,566.15	\$	38,000.00	\$	121,811.00
10-402 Vehicle Purchase		0.00		0.00		0.00
10-432 Personal Protective Equipment						
10-432-001 Accessories		850.29		3,000.00		3,000.00
10-432-002 Structural Bunker Gear		2,451.00		10,000.00		10,000.00
10-432-003 Wildland FF Clothing		16,492.71		5,000.00		5,000.00
Total 10-432 Personal Protective Equipment	\$	19,794.00	\$	18,000.00	\$	18,000.00
10-500 Professional/Legal Fees						
10-500-001 Accounting/Audit		15,525.00		28,000.00		30,000.00
10-500-002 Appraisal District Fees		22,457.68		18,690.00		18,690.00
10-500-003 Legal Expenses		14,206.79		20,000.00		20,000.00
10-500-004 Tax Assessor/Collector		7,405.24		8,000.00		8,000.00
Total 10-500 Professional/Legal Fees	\$	59,594.71	\$	74,690.00	\$	76,690.00
10-600 SCBA		1,806.44		10,000.00		10,000.00
10-700 Small Tools & Equipment		37,518.08		25,000.00		25,000.00
10-800 Advertising		1,394.90		2,500.00		2,500.00
10-801 Training						
10-801-001 Equipment		0.00		5,000.00		5,000.00
10-801-002 ESD Miscellaneous Training		4,141.37		5,000.00		4,500.00
10-801-003 Fire/Rescue Training		5,584.95		15,000.00		10,000.00
Total 10-801 Training	\$	9,726.32	\$	25,000.00	\$	19,500.00

10-900 Uniforms				
10-900-001 Badges/Emblems		3,103.03	1,500.00	2,000.00
10-900-002 Miscellaneous Uniform Costs		2,317.89	3,500.00	3,500.00
10-900-004 Winter Jackets		384.29	1,000.00	2,000.00
Total 10-900 Uniforms	\$	5,805.21	\$ 6,000.00	\$ 7,500.00
10-999 Miscellaneous Expenses - Contingency		4,817.76	120,448.66	11,920.59
Total Expenses		787.35		
	\$	1,380,139.68	\$ 1,587,814.00	\$ 1,460,946.93